GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment (Power-III) Dept - APTRANSCO & Member / APPCC - Sanction of **Rs.750,00,00,000/-** for entire **4th quarter** only duly demarking the month-wise subsidy i.e., **Rs.250,00,00,000/-** each for the months of **January, February and March, 2017** separately to APTRANSCO towards tariff subsidy under Non-Plan from the B.E. provision 2016-17 - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 6 Dated: 18-01-2017
Read the following:-

1. G.O.Rt.No.1406, Finance (FMU-ENY, HOME AND COURTS) Dept, dated 09/05/2016.
2. From the JMD (Fin, Comml, IPC, HRD&IT), APTRANSCO & Member / APPCC, Lr.No.JMD(Fin, Comml, IPC, HRD & IT)/Dy.CCA/APPCC/1543/16, dated 26/12/2016.
3. From the Director of Treasures & Accounts, Endt.No.F2/0501/2016-17/1352/201641406 (A), dated 09/01/2017.

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O R D E R:-

In the G.O. 1st read above, the Finance (FMU-ENY, Home and Courts) Department have issued Comprehensive Budget Release Order for an amount of **Rs.3595,70,97,000/-** (Rupees three thousand five hundred ninety five crores seventy lakhs and ninety seven thousands only) for the period from April 01, 2016 to March 31st 2017 i.e., for entire four quarters of the current financial year 2016-17 and allocating for an amount of **Rs.750,00,00,000/-** (Rupees seven hundred and fifty crores only) for the period from 1st January, 2017 to 31st March, 2017 i.e., for the **4th quarter** of the current financial year 2016-17.

2. In the reference the 2nd read above, the Joint Managing Director (Finance, Commercial, IPC, HRD & IT), APTRANSCO & Member / APPCC has requested to issue administrative sanction for entire 4th quarter for an amount of Rs.822.355 crores + Rs.217.065 crores (balance of three quarters) totaling to Rs.1039.420 crores duly demarking the month-wise subsidy, so that the bills can be claimed month-wise, by which they can gain time.

3. In the reference 3nd read above, the Director of Treasures & Accounts have issued Budget Authorization Order (BAO) for an amount of **Rs.898,91,80,750/-** towards **4th quarter** on controlled items only. In CBRO the total provision for **Rs.3000,00,00,000/-** and allocating **Rs.750,00,00,000/-** were apportioned in each four quarters to APTRANSCO to meet Agricultural and Allied Subsides, for the month of **January, February and March, 2017**.

4. In terms of the orders issued in the G.O.1st read above, Government hereby accord sanction for an amount of **Rs.750,00,00,000/-** (Rupees seven hundred and fifty crores only) **for entire 4th quarter only** duly demarking the month-wise subsidy i.e., **Rs.250,00,00,000/-** each for the months of **January, February and March, 2017** separately under Non-Plan from the B.E. provision 2016-17, towards meeting the expenditure under the scheme of Assistance to Transmission Corporation of A.P.Ltd, for Agricultural and allied Subsides".

(P.T.O.)

5. The expenditure sanctioned at para-4 above, shall be debited to the following Head of Account:-

2801 - Power
05 - Transmission and Distribution
MH.800 - Other Expenditure
00 - Not applicable
SH (06) - Assistance to Transmission Corporation of A.P.Ltd, for Agricultural and allied Subsidy
330 - Subsidies
000 - Not applicable

6. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P. Secretariat, Velagapudi, Guntur District, shall draw and disburse the amount and arrange to credit the amount in favour of "Andhra Pradesh Power Distribution Companies pool Account Number 52117479223, (IFSC Code: SBHY0020066 and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Hyderabad.

7. The Joint Managing Director (Finance, Commercial, IPC, HRD & IT), APTRANSCO & Member / APPCC shall submit the Utilization Certificate for the amount sanctioned in para-4 above and requested to remit the plough back dues to the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Joint Managing Director (Finance, Commercial, IPC, HRD & IT),
APTRANSCO & Member / A.P.Power Coordination Committee,
Vidyut Soudha, Hyderabad

Copy communicated to:-
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad
The Managing Director, APGENCO, Hyderabad
The Director of Treasuries & Accounts, Vijayawada
The Pay & Accounts Officer, A.P., Vijayawada
The Secretary (I/c), A.P.Electricity Regulatory Commission, Hyderabad
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (FMU-ENY, Home and Courts) Dept, for information
The Energy, I&I (OP-Claims) Dept, for information
SF/SCs [C.No.536/Power-III/2016-2]

// FORWARDED:: BY ORDER //

SECTION OFFICER